Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)

HEAD OFFICE

R009005 - Statement of Account - Checking

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CD/00000749

Customer Account No

Customer Name SHRI GANESH ENTERPRISES

Address

ECS No 056021100000749

PIN Code

From Date : 27/04/2024 To Date : 05/04/2025 Opening Bal. 0.00 Cr

Instr No Particulars Debits Credits _____ 27/03/2025 5,000.00 5,000.00 Cr CASH-M RTGS NIMISHA PRAKASH MHATRE 28/03/2025 970,200.00 975,200.00 Cr FOUNDATION CNRB0002855 05/04/2025 100001 TO SELF 75,000.00 900,200.00 Cr ______ 75,000.00 975,200.00 900,200.00 Cr

Maharashtra GST No : 27AAAAA0300L1ZC Gujarat GST No. : 24AAAAA0300L1ZI Karnataka GST No. : 29AAAAA0300L1Z8

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End Of Report